

Form 1

**Individual Estate Property Record and Report
Asset Cases**

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Case No.: 17-71578-PMB

Case Name: C&L DELLA VALLE XXVI, LLC

Trustee Name: (300320) S. Gregory Hays

Date Filed (f) or Converted (c): 12/14/2017 (f)

§ 341(a) Meeting Date: 01/16/2018

For Period Ending: 06/30/2018

Claims Bar Date: 05/07/2018

1 Asset Description (Scheduled And Unscheduled (u) Property)		2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #						
1	4570 Blackland Drive Marietta, GA 30067, Valuation Method: Zillow	1,699,000.00	139,000.00		1,479,000.00	FA
2	541 Fort Street NE Marietta GA 30060, Valuation Method: Zillow	137,152.00	22,300.00		119,500.00	FA
2	Assets Totals (Excluding unknown values)	\$1,836,152.00	\$161,300.00		\$1,598,500.00	\$0.00

Major Activities Affecting Case Closing:

Real properties have been sold per Orders, Dkt # 40 and 55. Trustee is in the process of finalizing filed claims resolutions and preparing the partnership tax return.

Initial Projected Date Of Final Report (TFR): 12/31/2019

Current Projected Date Of Final Report (TFR): 12/31/2018

07/31/2018

Date

/s/S. Gregory Hays

S. Gregory Hays

Form 2

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Cash Receipts And Disbursements Record

Case No.: 17-71578-PMB
Case Name: C&L DELLA VALLE XXVI, LLC
Taxpayer ID #: **_***9871
For Period Ending: 06/30/2018

Trustee Name: S. Gregory Hays (300320)
Bank Name: Rabobank, N.A.
Account #: *****8300 Checking
Blanket Bond (per case limit): \$30,390,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/16/18	{2}	Great Southern Realty Capital LLC	Earnest Money Applied to sale of 541 Fort Street, Marietta per Order, Docket # 55.	1110-000	2,000.00		2,000.00
03/20/18		Campbell & Brannon IOLTA (Kimberly & John Keith)	Sale of 4570 Blackland Drive, Marietta, GA 30067 per Order, Docket # 40.		122,374.35		124,374.35
	{1}	Kimberly Keith and John Keith	Gross Sale Price. Sold per Order, Docket # 40. \$1,479,000.00	1110-000			124,374.35
		AMF HOLDINGS, LLC Brian Hall, c/o Smith, Gambrell & Russell, LL	Mortgage payoff paid per Order, Docket # 40. -\$1,233,514.50	4110-000			124,374.35
		Engel & Voelkers North America	Real Estate Commission paid per Order, Docket # 40. -\$44,370.00	3510-000			124,374.35
		Coldwell Banker Residential Brokers	Real Estate Commission paid per Order, Docket # 40. -\$44,370.00	3510-000			124,374.35
		Cobb County Tax Commissioner	2018 Property taxes paid per Order, Docket # 40. -\$4,422.16	2820-000			124,374.35
		Wellsley Park Homeowners Association, Inc.	Homeowner association lien paid per Order, Docket # 40. -\$1,062.00	4120-000			124,374.35
		Wellsley Park Homeowners Association, Inc.	Net 2018 Homeowner association dues paid per Order, Docket # 40. -\$158.22	2500-000			124,374.35
		Cobb County Water System	Water bill paid per Order, Docket # 40. -\$113.88	2500-000			124,374.35
		Cobb County Tax Commissioner	2017 property taxes paid per Order, Docket # 40. -\$22,794.77	4700-000			124,374.35
		Manuela Condado	Property clean up paid per Order, Docket # 40. -\$700.00	2500-000			124,374.35

Page Subtotals:

\$124,374.35

\$0.00

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Taxpayer ID #: **_***9871
For Period Ending: 06/30/2018

Trustee Name: S. Gregory Hays (300320)
Bank Name: Rabobank, N.A.
Account #: *****8300 Checking
Blanket Bond (per case limit): \$30,390,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		Robin Blass	Junk removal expense reimbursement paid per Order, Docket # 40. -\$379.00	2500-000			124,374.35
		Cammie Della Valle	Move out expenses paid per Order, Docket # 40. -\$4,741.12	2500-000			124,374.35
03/30/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		53.85	124,320.50
04/16/18		Campbell & Brannon IOLTA (Great Southern Realty Capital, Buyer)	Sale of 541 Fort Street, Marietta per Order, Docket # 55.		39,045.95		163,366.45
	{2}	Great Southern Realty Capital, LLC	Sale of 541 Fort Street, Marietta per Order, Docket # 55. \$117,500.00	1110-000			163,366.45
		City of Marietta	Real Property taxes paid at closing of the sale of 541 Fort Street, Marietta per Order, Docket # 55. -\$216.69	2820-000			163,366.45
		Cobb County Tax Commissioner	Real Property taxes paid at closing of the sale of 541 Fort Street, Marietta per Order, Docket # 55. -\$63.30	2820-000			163,366.45
		Phoenix Shelter Corp	Real Estate Commission paid at closing of the sale of 541 Fort Street, Marietta per Order, Docket # 55. -\$3,585.00	3510-000			163,366.45
		Berkkshire Hathaway	Real Estate Commission paid at closing of the sale of 541 Fort Street, Marietta per Order, Docket # 55. -\$3,585.00	3510-000			163,366.45
		ACLAIME CREDIT STRATEGIES FUND, LP Brian Hall, c/o Smith, Gambrell & Russell, LL	First Mortgage paid at closing of the sale of 541 Fort Street, Marietta per Order, Docket # 55. Check paid at closing to AMF Holdings per attorney for creditor. -\$71,004.06	4110-000			163,366.45
04/30/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		193.44	163,173.01

Page Subtotals:

\$39,045.95

\$247.29

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Account #: *****8300 Checking
Blanket Bond (per case limit): \$30,390,000.00
Separate Bond (if applicable): N/A

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Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
05/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		258.18	162,914.83
06/29/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		226.51	162,688.32

COLUMN TOTALS	163,420.30	731.98	\$162,688.32
Less: Bank Transfers/CDs	0.00	0.00	
Subtotal	163,420.30	731.98	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$163,420.30	\$731.98	

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Cash Receipts And Disbursements Record

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For Period Ending: 06/30/2018

Trustee Name: S. Gregory Hays (300320)
Bank Name: Rabobank, N.A.
Account #: *****8300 Checking
Blanket Bond (per case limit): \$30,390,000.00
Separate Bond (if applicable): N/A

Net Receipts:	\$163,420.30
Plus Gross Adjustments:	\$1,435,079.70
Less Payments to Debtor:	\$0.00
Less Other Noncompensable Items:	\$0.00
Net Estate:	\$1,598,500.00

<u>TOTAL - ALL ACCOUNTS</u>	<u>NET DEPOSITS</u>	<u>NET DISBURSEMENTS</u>	<u>ACCOUNT BALANCES</u>
*****8300 Checking	\$163,420.30	\$731.98	\$162,688.32
	\$163,420.30	\$731.98	\$162,688.32